

**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF TEXAS
EL PASO DIVISION**

IN RE:

JOE JESSE MONGE and
ROSANA ELENA MONGE,

Debtors.

Case No.: 09-30881-lmc

Chapter 11 Proceedings

**DEBTOR JOE JESSE MONGE AND ROSANA ELENA MONGE'S EIGHTH
MONTHLY OPERATING REPORT (12/01/09 - 12/31/09)**

TO THE HONORABLE LEIF M. CLARK, UNITED STATES BANKRUPTCY JUDGE:

COMES NOW, Joe Jesse Monge and Rosana Elena Monge, Debtors in the above entitled and numbered case by and through their attorney of record, Sidney J. Diamond of Sidney Diamond, P.C. and files this their Eighth Monthly Operating Report (12/01/2009 - 12/31/2009) of the operation of their business, pursuant to 11 U.S.C. §704(8) and Bankruptcy Rule 2015(a)(3); such report being attached hereto as Exhibit "A" and incorporated herein by reference.

DATED: January 14, 2010.

Respectfully submitted,

SIDNEY DIAMOND, P.C.

/s/ Sidney J. Diamond

By: Sidney J. Diamond
Attorney for Debtors
Texas Bar Card No.: 5803000
3800 N. Mesa, Suite C-4
El Paso, Texas 79902
(915) 532-3327 Voice
(915) 532-3355 Fax
Sidney@sidneydiamond.com

CERTIFICATE OF SERVICE

I, Sidney J. Diamond, do hereby certify that on January 14, 2010, a true and correct copy of the foregoing Eighth Monthly Operating Report (12/01/2009-12/31/2009) was served by depositing the same in the United States Mail, properly addressed and postage prepaid, Electronic Mail Service, or by Facsimile to the following parties:

THE DEBTORS:

Joe Jesse Monge and
Rosana Elena Monge
51 Sierra Crest Dr.
El Paso, TX 79902

UNITED STATES TRUSTEE:

Kevin Epstein, Esq.
Office of the U.S. Trustee
P.O. Box 1539
San Antonio, TX 78295-1539
By Email: USTPRegion07.SN.ECF@usdoj.gov

**PARTIES PREVIOUSLY
REQUESTING NOTICE:**

David Alvoet
Linebarger, Goggan, Blair & Sampsom, LLP
711 Navarro, Suite 300
San Antonio, TX 78205
Attorney for City of El Paso

Carlos A. Miranda, III
5915 Silver Springs, Bldg. 3A
El Paso, TX 79912
Attorney for El Paso Area Teachers FCU

Lance C. Reedman
4171 N. Mesa St., Suite B-201
El Paso, TX 79902
Attorney for Francisco Jayme & Alicia Rojas

/s/ Sidney J. Diamond
Sidney J. Diamond

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

In re

Joe Jesse and Rosanna Munge
Debtor

Case No. 09-30-881-Lmc

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: 12/01/2009 - 12/31/2009

Date filed: _____

Line of Business: Closed

NAISC Code: _____

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:

Original Signature of Responsible Party

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

B 25C (Official Form 25C) (12/08)

14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? ☐ ☒
15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? ☐ ☒
16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? ☐ ☒
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? ☐ ☒
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? ☒ ☐

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 11,478.68

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month

\$ 27.93

Cash on Hand at End of Month

\$ 51.36

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL \$ 11,557.97

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 14,408.40

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

\$ 11,478.68

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

\$ 14,408.40

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH

\$ -2929.72

B 25C (Official Form 25C) (12/08)

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$

Pending Court Decision on
Acct Alicia Rojas Bork Rent
(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

Attached
(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

PROFESSIONAL FEES

BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$

B 25C (Official Form 25C) (12/08)

PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ <u>18000.00</u>	\$ <u>11557.97</u>	\$ <u>6442.03</u>
EXPENSES	\$ <u>18000.00</u>	\$ <u>14408.40</u>	\$ <u>3591.60</u>
CASH PROFIT	\$ <u>—</u>	\$ <u>2850.43</u>	\$ <u>2850.43</u>

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:

\$ 18000.00

TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:

\$ 18000.00

TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:

\$ —

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

Banking Summary

12/1/2009 Through 12/31/2009

1/5/2010

Page 1

Category Description	12/1/2009- 12/31/2009
INCOME	
Uncategorized	144.34
Other Inc	2,163.95
Salary Spouse	4,436.39
USA CRC RETIREMENT	1,064.00
VADISABILITY	3,670.00
TOTAL INCOME	11,478.68
EXPENSES	
Uncategorized	95.12
Auto	93.92
Fuel	294.04
Service	19.12
TOTAL Auto	407.08
Cash	1.00
Cell Phone	136.55
Dining	29.78
Entertainment	559.11
Groceries	443.09
Home Repair	165.65
Homeowner's Fees	175.00
Household	2,447.66
Insurance	
Home Insurance	808.23
Life Insurance	923.06
TOTAL Insurance	1,731.29
Lunch	471.51
Meals & Entertn	53.86
Misc	407.24
Mortgage Int	6,100.00
One Two Three, Bussiness	7.95
Recreation	143.00
SCHOOL	543.50
Utilities	100.00
Gas & Electric	154.89
Water	95.00
TOTAL Utilities	349.89
Utilities, Bus	
Telephone, Bus	91.82
TOTAL Utilities, Bus	91.82
Vacation	
Lodging	48.30
TOTAL Vacation	48.30
TOTAL EXPENSES	14,408.40
OVERALL TOTAL	-2,929.72

Checking
1/5/2010

Date	Num	Transaction	Payment	C	Deposit	Balance
12/1/2009	DEP	VADISABILITY cat: VADISABILITY		R	1,835.00	6,507.36
12/1/2009	DEP	Usa CRC RETIREMENT cat: USA CRC RETIREMENT		R	1,064.00	7,571.36
12/1/2009	dev cr...			R	1.34	7,572.70
12/1/2009	EFT	New YORK LIFE cat: Insurance:Life Insurance	50.75	R		7,521.95
12/2/2009	debit	FT Bliss cat: Misc	26.24	R		7,495.71
12/2/2009	debit	Cricket cat: Cell Phone	47.91	R		7,447.80
12/2/2009	debit	AfEES cat: Groceries	18.19	R		7,429.61
12/2/2009	debit	VetERAN CANTEEN cat: Household	64.96	R		7,364.65
12/2/2009	debit	UncLE Baos cat: Lunch	19.88	R		7,344.77
12/2/2009	debit	FT Bliss cat: Misc	369.00	R		6,975.77
12/2/2009	debit	3. GARCIA cat: Lunch	15.40	R		6,960.37
12/2/2009	debit	PIZZA Hut cat: Lunch	21.65	R		6,938.72
12/3/2009	debit	Balance Adjustment cat: SCHOOL	201.50	R		6,737.22
12/3/2009	debit	American Express cat: One Two Three, Bussiness	7.95	R		6,729.27
12/3/2009	debit	AFEES cat: Auto:Fuel	33.47	R		6,695.80
12/4/2009	debit	INTERVAL cat: Recreation	89.00	R		6,606.80
12/4/2009	debit	INTERVAL cat: Recreation	54.00	R		6,552.80
12/4/2009	debit	3. GARCIA cat: Lunch	15.96	R		6,536.84
12/5/2009	debit	PRI CUTS cat: Misc	12.00	R		6,524.84
12/7/2009	debit	WITHDRAW cat: Lunch	140.00	R		6,384.84
12/7/2009	debit	VETERAN CANTEEN cat: Household	480.00	R		5,904.84
12/7/2009	debit	FT BLISS THRIFT cat: Household	599.00	R		5,305.84
12/8/2009	DEP	RETURN CREDIT cat: Other Inc		R	259.98	5,565.82
12/8/2009	debit	UncLE Baos cat: Lunch	19.88	R		5,545.94
12/8/2009	debit	VETERAN CANTEEN	39.99	R		5,505.95
12/8/2009	debit	FT Bliss cat: Auto:Fuel	27.13	R		5,478.82

JOE AND ROSANA MONGE

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Checking

1/5/2010

Date	Num	Transaction	Payment	C	Deposit	Balance
12/8/2009	debit	PRONTO LUBE cat: Auto	35.22	R		5,443.60
12/8/2009	debit	IHOP cat: Dining	25.69	R		5,417.91
12/8/2009	debit	SUN CITY D Queen cat: Dining	4.09	R		5,413.82
12/8/2009	debit	Cricket cat: Cell Phone	69.28	R		5,344.54
12/9/2009	EFT	HomeOwners Assoc cat: Homeowner's Fees	175.00	R		5,169.54
12/9/2009	debit	AFEES cat: Groceries	225.49	R		4,944.05
12/9/2009	debit	FT Bliss cat: Auto:Fuel	45.74	R		4,898.31
12/9/2009	debit	AFEES cat: Lunch	2.49	R		4,895.82
12/9/2009	debit	VETERAN CANTEEN cat: Household	69.45	R		4,826.37
12/11/2009	DEP	VA cat: Salary Spouse		R	2,194.50	7,020.87
12/11/2009	DEP	CREDIT		R	54.00	7,074.87
12/11/2009	DEP	PURCHASE RETURN		R	89.00	7,163.87
12/11/2009	debit	CRicket cat: Cell Phone	19.36	R		7,144.51
12/11/2009	debit	Va Canteen cat: Household	59.99	R		7,084.52
12/11/2009	debit	ORIENTAL GARDEN cat: Lunch	8.27	R		7,076.25
12/12/2009	debit	AIBERTSONS cat: Groceries	86.85	R		6,989.40
12/12/2009	debit	3. GARCIA cat: Lunch	10.88	R		6,978.52
12/14/2009	debit	VETERAN CANTEEN cat: Household	45.96	R		6,932.56
12/14/2009	debit	Young cat: Lunch	16.13	R		6,916.43
12/15/2009	debit	New YORK LIFE cat: Insurance:Life Insurance	365.50	R		6,550.93
12/15/2009	debit	NEW YORK LIFE cat: Insurance:Life Insurance	506.81	R		6,044.12
12/15/2009	debit	FT Bliss cat: Auto:Fuel	31.72	R		6,012.40
12/15/2009	debit	3. GARCIA cat: Lunch	14.12	R		5,998.28
12/16/2009	debit	Social Security cat: Other Inc		R	1,494.00	7,492.28
12/16/2009	debit	AT AND T cat: Utilities, Bus:Telephone, Bus	75.57	R		7,416.71
12/16/2009	debit	ORIENTAL GARDEN cat: Lunch	14.01	R		7,402.70

JOE AND ROSANA MONGE

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Checking

1/5/2010

Date	Num	Transaction	Payment	C	Deposit	Balance
12/16/2009	debit	WITHDRAW cat: SCHOOL	300.00	R		7,102.70
12/16/2009	debit	Sorrentos cat: Lunch	29.93	R		7,072.77
12/16/2009	debit	3. GARCIA cat: Lunch	13.91	R		7,058.86
12/16/2009	debit	FT BLISS THRIFT cat: Household	41.07	R		7,017.79
12/16/2009	debit	OREILLI cat: Auto:Service	19.12	R		6,998.67
12/17/2009	DEP	RETURN CREDIT cat: Other Inc		R	84.99	7,083.66
12/17/2009	debit	VETERAN CANTEEN cat: Household	151.74	R		6,931.92
12/17/2009	debit	ORIENTAL GARDEN cat: Lunch	15.27	R		6,916.65
12/18/2009	debit	ATM cat: Cash	1.00	R		6,915.65
12/18/2009	debit	US CUSTOMS PERMIT cat: SCHOOL	42.00	R		6,873.65
12/19/2009	debit	AFEES cat: Household	203.57	R		6,670.08
12/19/2009	debit	MC DONALD cat: Lunch	6.05	R		6,664.03
12/19/2009	debit	LOWES cat: Home Repair	15.12	R		6,648.91
12/19/2009	debit	VETERAN CANTEEN cat: Household	61.96	R		6,586.95
12/19/2009	debit	Home Depo cat: Household	100.27	R		6,486.68
12/19/2009	debit	CHARLIES STEAK cat: Lunch	7.99	R		6,478.69
12/19/2009	debit	BASKIN ROBBINS cat: Meals & Entertn	4.39	R		6,474.30
12/20/2009	debit	TEXAS GAS CO cat: Utilities memo: GAS	100.00	R		6,374.30
12/20/2009	debit	VISTA QUALITY MARKET cat: Groceries	5.07	R		6,369.23
12/21/2009	debit	BURLINGTON cat: Household	101.70	R		6,267.53
12/21/2009	debit	DIAMOND S cat: Auto:Fuel	10.00	R		6,257.53
12/22/2009	debit	FERGUSON cat: Home Repair	66.89	R		6,190.64
12/22/2009	debit	FAMILY DOLLAR cat: Household	15.16	R		6,175.48
12/22/2009	debit	LOWES cat: Home Repair	3.64	R		6,171.84
12/22/2009	debit	RED LOBSTER cat: Meals & Entertn	49.47	R		6,122.37

JOE AND ROSANA MONGE

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Checking
1/5/2010

Date	Num	Transaction	Payment	C	Deposit	Balance
12/22/2009	debit	VISTA QUALITY MARKET cat: Groceries	1.99	R		6,120.38
12/22/2009	debit	Withhold Tax cat: Home Repair memo: AL LARA	80.00	R		6,040.38
12/23/2009	debit	FT Bliss cat: Auto:Fuel	37.41	R		6,002.97
12/23/2009	debit	FT Bliss cat: Groceries	79.32	R		5,923.65
12/23/2009	debit	FT Bliss cat: Entertainment	136.00	R		5,787.65
12/24/2009	DEP	VA cat: Salary Spouse		R	2,241.89	8,029.54
12/25/2009	debit	Electric Company cat: Utilities:Gas & Electric	154.89	R		7,874.65
12/25/2009	debit	RED BOX cat: Entertainment	3.24	R		7,871.41
12/26/2009	EFT	STATE FARM INS cat: Insurance:Home Insurance memo: Sierra Crest home	808.23	R		7,063.18
12/26/2009	debit	MEXICO LINDO cat: Groceries	26.18	R		7,037.00
12/26/2009	debit	ORB cat: Entertainment	172.87	R		6,864.13
12/26/2009	debit	LOVES cat: Auto:Fuel	42.94	R		6,821.19
12/26/2009	debit	EL CENTRO cat: Auto	38.70	R		6,782.49
12/26/2009	debit	LOVES cat: Auto:Fuel	5.62	R		6,776.87
12/27/2009	debit	RETURN CREDIT cat: Other Inc		R	324.98	7,101.85
12/27/2009	EFT	AT AND T	54.13	R		7,047.72
12/27/2009	ATM		1.00	R		7,046.72
12/27/2009	debit	MONTANA CAR WASH cat: Auto	20.00	R		7,026.72
12/27/2009	debit	AT AND T cat: Utilities, Bus:Telephone, Bus	16.25	R		7,010.47
12/27/2009	debit	SUB WAY cat: Lunch	28.00	R		6,982.47
12/27/2009	debit	NAVY cat: Household	36.16	R		6,946.31
12/27/2009	debit	SEA WORLKD cat: Entertainment	247.00	R		6,699.31
12/27/2009	debit	NAVY cat: Household	28.16	R		6,671.15
12/27/2009	debit	NAVY cat: Household	63.53	R		6,607.62
12/27/2009	debit	NAVY cat: Household	324.98	R		6,282.64

JOE AND ROSANA MONGE

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Checking
1/5/2010

Date	Num	Transaction	Payment	C	Deposit	Balance
12/28/2009	debit	QUALITY INN cat: Vacation:Lodging	6.30	R		6,276.34
12/28/2009	debit	SIZZLER cat: Lunch	29.76	R		6,246.58
12/28/2009	debit	NAVY GATE cat: Vacation:Lodging	42.00	R		6,204.58
12/29/2009	debit	SHELL OIL cat: Auto:Fuel	60.01	R		6,144.57
12/29/2009	debit	DeNNYS cat: Lunch	41.93	R		6,102.64
12/30/2009	EFT	El Paso Water cat: Utilities:Water	95.00	R		6,007.64
12/31/2009	DEP	VADISABILITY cat: VADISABILITY		R	1,835.00	7,842.64
12/31/2009	EFT	BANK Of America cat: Mortgage Int memo: SIERRA CREST DRIVE	1,500.00	R		6,342.64
12/31/2009	EFT	BANK Of America cat: Mortgage Int memo: SIERRA CREST DRIVE	4,600.00	R		1,742.64

✓	NOV27	DFAS-CLEVELAND/FED SALARY/112709/P	2298.24	✓	7103.17
		PD/ACH DIST TOTAL \$2,298.24			
✓	NOV24#	DEBIT PURCHASE	35.15	✓	7068.02
	#	FT BLISS CASSIDY GAS FORT BLISS T			
	#	932800461814 00B62799 Nov 24			
✓	NOV24#	DEBIT PURCHASE	9.39	✓	7058.63
	#	AAFES CASSIDY BURGER K FT BLISS T			
	#	932800461815 00IA1200 Nov 24			
✓	NOV24#	DEBIT PURCHASE	15.96	✓	7042.67
	#	TACO BELL1787900178798 EL PASO T			
	#	932800173043 008 Nov 24			
✓	NOV24#	DEBIT PURCHASE	53.63	✓	6989.04
	#	U-HAUL CT NORTHEAST EL PASO T			
	#	932800591981 Nov 24			
✓	NOV25#	DEBIT PURCHASE	3.14	✓	6985.90
	#	VETERANS CANTEEN #756 EL PASO T			
	#	932904510044 Nov 25			
✓	NOV24#	DEBIT PURCHASE	4.67	✓	6981.23
	#	CIRCLE K 01418 Q47 EL PASO T			
	#	932801211956 101 Nov 24			
✓	NOV25#	DEBIT PURCHASE	36.29	✓	6944.94
	#	YOUNG VIN RESTAURANT EL PASO T			
	#	932901860219 90158112 Nov 25			
✓	NOV27	BILL PAY WITHDRAWAL	2085.51	✓	4859.43
		HOME 1777			
		003787 ORCC WW Nov 27 @ 5:12pm			
✓	NOV26#	DEBIT PURCHASE	11.40	✓	4848.03
	#	FT. BLISS CASSIDY SHOP FORT BLISS T			
	#	933004476041 00B62700 Nov 26			
✓	NOV27#	DEBIT PURCHASE	46.29	✓	4801.74
	#	FORT BLISS EXCH 228 EL PASO T			
	#	933101592736 00106500 Nov 27			
✓	NOV30	BILL PAY WITHDRAWAL	95.00	✓	4706.74
		EL PASO WATE			
		967280 ORCC WW Nov 30 @ 11:26am			
✓	NOV27#	DEBIT PURCHASE	13.80	✓	4692.94
	#	J GARCIA'S EL PASO T			
	#	933102325705 00282954 Nov 27			
→ ✓	DEC1	US TREASURY 220/VA BENEFIT/120109/PPD/	1835.00	✓	6527.94
	DEC1	DFAS-CLEVELAND/CRSC PAY/112309/PPD	1064.00	✓	7591.94
		ACH DIST TOTAL \$1,064.00			
	DEC1	DIVIDEND CREDIT	1.34	✓	7593.28
	DEC1	Annual Percentage Yield Earned: 0.25%			

Continued on page 7

✓ DEC1	D/ NEW YORK LIFE/INS. PREM./DEC 09/PP	✓ 50.75	7527.90
✓ NOV30#	D/ DEBIT PURCHASE	✓ 6.58	7521.32
	# WALGREENS #4679 EL PASO T		
	# 933404119499 Nov 30		
✓ NOV30#	DEBIT PURCHASE	✓ 14.00	7507.32
	# WALGREENS #4679 EL PASO T		
	# 933404226929 Nov 30		
✓ DEC2	DEBIT PURCHASE	✓ 47.91	7459.41
	CKT*CRICKETCOMM 800-274-2538 C		
	933604326205 Dec 2		
✓ DEC2	POS PURCHASE	✓ 18.19	7441.22
	AAFES EL PASO XX		
	933600064231 00047647 Dec 2 @ 7:31pm		
✓ DEC3	AMERICAN EXPRESS/COLLECTION/091203	✓ 7.95	7433.27
	/CCD/		
✓ DEC2 #	DEBIT PURCHASE	✓ 64.96	7368.31
	# VETERANS CANTEEN #756 EL PASO T		
	# 933604391259 75962407 Dec 2		
✓ DEC2 #	DEBIT PURCHASE	✓ 19.88	7348.43
	# UNCLE BAOS EL PASO T		
	# 933603844094 79777039 Dec 2		
✓ DEC4	ATM WITHDRAWAL	✓ 201.50	7146.93
	VA - EL PASO EL PASO TX		
	000000075705 LK746968 Dec 4 @ 3:07pm		
✓ DEC2 #	DEBIT PURCHASE	✓ 26.24	7120.69
	# AAFES JEB STUART SHOPP FORT BLISS T		
	# 933600509019 00B70099 Dec 2		
✓ DEC2 #	DEBIT PURCHASE	✓ 369.00	6751.69
	# FORT BLISS EXCH 228 EL PASO T		
	# 933600509020 00106500 Dec 2		
✓ DEC2 #	DEBIT PURCHASE	✓ 15.40	6736.29
	# 3 GARCIA'S EL PASO T		
	# 933601750061 00282954 Dec 2		
✓ DEC3 #	DEBIT PURCHASE	✓ 33.47	6702.82
	# AAFES JEB STUART SHOPP FORT BLISS T		
	# 933704903965 00B70099 Dec 3		
✓ DEC3 #	DEBIT PURCHASE	✓ 21.65	6681.17
	# PIZZA HUT # 0286336369 EL PASO T		
	# 933704643693 010 Dec 3		
✓ DEC5 #	DEBIT PURCHASE	✓ 12.00	6669.17
	# PRECISE CUTS EL PASO T		
	# 933903109295 001 Dec 5		
✓ DEC5 #	DEBIT PURCHASE	✓ 8.50	6660.67
	# VETERANS CANTEEN #756 EL PASO T		
	# 933902036653 50986856 Dec 5		
✓ DEC5 #	DEBIT PURCHASE	✓ 267.96	6392.71
	# VETERANS CANTEEN #756 EL PASO T		
	# 933902036654 50986864 Dec 5		
✓ DEC4 #	DEBIT PURCHASE	✓ 89.00	6303.71
	# INTERVA*New Members 800-828-8200 F		
	# 933804771193 Dec 4		
✓ DEC4 #	DEBIT PURCHASE	✓ 54.00	6249.71

Continued on page 8

ALL ACCOUNTS, EXCEPT SHARE DRAFT ACCOUNTS, ARE NOT TRANSFERABLE AS DEFINED IN REGULATION D.

JOE J MONGE DEBTOR-IN-POSSESSION-09-30881-LMC
51 SIERRA CREST DR

Member No.

Social Secor



28OCT09 to (

Tran E	# - Means Effective Dated	Periodic Late	Debits	Credits	New
Date F	Description	Finance Charge	Payment Charge		Balance
	# INTERVA*New Members 800-828-8200 F				
	# 933804771194 Dec 4				
✓ DEC4	# DEBIT PURCHASE		✓ 15.96		6233.75
	# 3 GARCIA'S EL PASO T				
	# 933802938930 00282954 Dec 4				
✓ DEC5	# DEBIT PURCHASE		✓ 45.72		6188.03
	# RED LOBSTER US00062141 EL PASO T				
	# 933901948537 007 Dec 5				
✓ DEC7	# ATM WITHDRAWAL		✓ 140.00		6048.03
	# Cardtronics CCSB EL PASO TX				
	# 934100280595 CW000038 Dec 7 @ 8:29pm				
✓ DEC7	# DEBIT PURCHASE		✓ 4.80		6043.23
	# VETERANS CANTEEN #756 EL PASO T				
	# 934104467580 10895208 Dec 7				
✓ DEC9	# BILL PAY WITHDRAWAL		✓ 175.00		5868.23
	# HOMEOWNERS A				
	# 910672 ORCC WW Dec 9 @ 11:12am				
✓ DEC7	# DEBIT PURCHASE		✓ 5.99		5862.24
	# FORT BLISS EXCH 228 EL PASO T				
	# 934100513040 00106500 Dec 7				
✓ DEC8	# DEBIT PURCHASE		✓ 19.88		5842.36
	# UNCLE BAOS EL PASO T				
	# 934203611735 79777039 Dec 8				
✓ DEC8	# PURCHASE RETURN			✓ 259.98	6102.34
	# VETERANS CANTEEN #756 EL PASO T				
	# 934204206838 53641286 Dec 8				
✓ DEC8	# DEBIT PURCHASE		✓ 39.99		6062.35
	# VETERANS CANTEEN #756 EL PASO T				
	# 934204310790 53641294 Dec 8				
✓ DEC9	# POS PURCHASE		✓ 225.49		5836.86
	# AAFES EL PASO XX				
	# 934300026442 00047647 Dec 9 @ 9:10pm				
✓ DEC8	# DEBIT PURCHASE		✓ 27.13		5809.73
	# FT BLISS CASSIDY GAS FORT BLISS T				
	# 934200501792 00B62799 Dec 8				
✓ DEC9	# DEBIT PURCHASE		✓ 35.22		5774.51
	# PRONTO LUBE #2 HAY EL PASO T				
	# 934302623812 LK721176 Dec 9				
✓ DEC7	# DEBIT PURCHASE		✓ 25.69		5748.82
	# IHOP 3020 00030205 EL PASO T				
	# 934100019248 001 Dec 7				
✓ DEC9	# DEBIT PURCHASE		✓ 4.09		5744.73
	# SUN CITY DAIRY QUEEN I EL PASO T				
	# 934303218996 001 Dec 9				
✓ DEC11	# DFAS-CLEVELAND/FED SALARY/121109/P			✓ 2194.50	7939.23
	# PD/ACH DIST TOTAL \$2,194.50				
✓ DEC9	# DEBIT PURCHASE		✓ 45.74		7893.49
	# FT BLISS CASSIDY GAS FORT BLISS T				
	# 934300527976 00B62799 Dec 9				
✓ DEC9	# DEBIT PURCHASE		✓ 2.49		7891.00
	# AAFES BLISS TACO BELL FORT BLISS T				
	# 934300528012 00B65300 Dec 9				
✓ DEC10	# DEBIT PURCHASE		✓ 69.45		7821.55
	# VETERANS CANTEEN #756 EL PASO T				
	# 934404465986 38254160 Dec 10				
✓ DEC12	# POS PURCHASE		✓ 86.85		7734.70
	# #00936 ALBERTSONS EL PASO TX				

Continued on page 9

ALL ACCOUNTS, EXCEPT SHARE DRAFT ACCOUNTS, ARE NOT TRANSFERABLE AS DEFINED IN REGULATION D.

FIRSTLIGHT

JOE J MONGE DEBTOR-IN-POSSESSION-09-30881-LMC
51 SIERRA CREST DR



Member No.

Account Type

Statement Period: 28OCT09 to (

Tran E	# - Means Effective Dated	Periodic Late	Debits	Credits New
Date F		Finance Payment		Balance
F	Description	Charge Charge		
	934633616200 81086701			
	Dec 12 @ 5:01pm			
✓ DEC8	# DEBIT PURCHASE		✓ 69.28	7665.42
	# CKT CRICKETCOMM EL PASO T			
	# 934208343322 Dec 8			
✓ DEC11	# DEBIT PURCHASE		✓ 19.36	7646.06
	# CKT CRICKETCOMM EL PASO T			
	# 934508445057 Dec 11			
✓ DEC11	# DEBIT PURCHASE		✓ 59.99	7586.07
	# VETERANS CANTEEN #756 EL PASO T			
	# 934509293688 89613669 Dec 11			
✓ DEC11	# DEBIT PURCHASE		✓ 8.27	7577.80
	# ORIENTAL GARDEN EL PASO T			
	# 934508572849 52794401 Dec 11			
✓ DEC11	# PURCHASE RETURN		✓ 54.00	7631.80
	# INTERVAL TRA* 800-828-8200 F			
	# 934504862963 Dec 11			
✓ DEC11	# PURCHASE RETURN		✓ 89.00	7720.80
	# INTERVAL TRA* 800-828-8200 F			
	# 934504862962 Dec 11			
✓ DEC12	# DEBIT PURCHASE		✓ 10.88	7709.92
	# 3 GARCIA'S EL PASO T			
	# 934602981706 00282954 Dec 12			
✓ DEC15	# NEW YORK LIFE/INS. PREM./DEC 09/PP		✓ 365.50	7344.42
	D/			
✓ DEC15	# NEW YORK LIFE/INS. PREM./DEC 09/PP		✓ 506.81	6837.61
	D/			
✓ DEC14	# DEBIT PURCHASE		✓ 45.96	6791.65
	# VETERANS CANTEEN #756 EL PASO T			
	# 934804351139 63311721 Dec 14			
✓ DEC16	# US TREASURY 303/SOC SEC/121609/PPD		✓ 1494.00	8285.65
✓ DEC16	# BILL PAY WITHDRAWAL		✓ 75.57	8210.08
	AT AND T			
	912356 ORCC WW Dec 16 @ 11:14am			
✓ DEC15	# DEBIT PURCHASE		✓ 14.01	8196.07
	# ORIENTAL GARDEN EL PASO T			
	# 934904364894 52794401 Dec 15			
✓ DEC14	# DEBIT PURCHASE		✓ 16.13	8179.94
	# YOUNG VIN RESTAURANT EL PASO T			
	# 934801713757 90158112 Dec 14			
✓ DEC16	# BILL PAY WITHDRAWAL		✓ 300.00	7879.94
	ELECTRIC COM			
	026862 ORCC WW Dec 16 @ 6:44pm			
✓ DEC15	# DEBIT PURCHASE		✓ 31.72	7848.22
	# FT BLISS CASSIDY GAS FORT BLISS T			
	# 934900562966 00B62799 Dec 15			
✓ DEC15	# DEBIT PURCHASE		✓ 14.12	7834.10
	# 3 GARCIA'S EL PASO T			
	# 934902049690 00282954 Dec 15			
✓ DEC18	# ATM WITHDRAWAL		✓ 234.21	7599.89
	PROMOCION Y OP CD. JUAREZ MX			
	000000004969 NM1592 Dec 18 @ 3:52pm			
✓ DEC18	# ATM NETWORK FEE		✓ 1.00	7598.89
✓ DEC16	# DEBIT PURCHASE		✓ 29.93	7568.96
	# SORRENTO INC EL PASO T			
	# 935001485408 00396315 Dec 16			
✓ DEC16	# DEBIT PURCHASE		✓ 13.91	7555.05

Continued on page 10

ALL ACCOUNTS, EXCEPT SHARE DRAFT ACCOUNTS, ARE NOT TRANSFERABLE AS DEFINED IN REGULATION D.

FIRSTLIGHT

JOE J MONGE DEBTOR-IN-POSSESSION-09-30881-LMC
51 SIERRA CREST DR



Member No. *****	Account No. *****
Statement Period: 28OCT09 to (

Tran E	# - Means Effective Dated	Periodic Late	Debits	Credits New
Date F	Description	Finance Charge	Payment Charge	Balance
	# 3 GARCIA'S EL PASO T			
	# 935002066252 00282954 Dec 16			
✓	DEC16# DEBIT PURCHASE		✓ 41.07	7513.98
	# FT BLISS CASSIDY GAS FORT BLISS T			
	# 935000556328 00B62799 Dec 16			
✓	DEC16# DEBIT PURCHASE		✓ 19.12	7494.86
	# OREILLY AUTO 00027953 EL PASO T			
	# 935001094975 025 Dec 16			
✓	DEC17# DEBIT PURCHASE		✓ 151.74	7343.12
	# VETERANS CANTEEN #756 EL PASO T			
	# 935105063046 47143740 Dec 17			
✓	DEC17# DEBIT PURCHASE		✓ 15.27	7327.85
	# ORIENTAL GARDEN EL PASO T			
	# 935104163044 52794401 Dec 17			
✓	DEC17# PURCHASE RETURN		✓ 84.99	7412.84
	# VETERANS CANTEEN #756 EL PASO T			
	# 935104919000 47143732 Dec 17			
✓	DEC19 POS PURCHASE		✓ 203.57	7209.27
	AAFES EL PASO XX			
	935300054843 00047647			
	Dec 19 @ 3:39pm			
✓	DEC20# BILL PAY WITHDRAWAL		✓ 100.00	7109.27
	# TEXAS GAS SE			
	# 928275 ORCC WW Dec 20 @ 11:07am			
✓	DEC19# DEBIT PURCHASE		✓ 6.05	7103.22
	# MCDONALD'S M7639 OF TX EL PASO T			
	# 935304377954 1 Dec 19			
✓	DEC19# DEBIT PURCHASE		✓ 15.12	7088.10
	# LOWES #01152* EL PASO T			
	# 935303356286 Dec 19			
✓	DEC19# DEBIT PURCHASE		✓ 61.96	7026.14
	# VETERANS CANTEEN #756 EL PASO T			
	# 935302026225 19491272 Dec 19			
✓	DEC18# DEBIT PURCHASE		✓ 42.00	6984.14
	# USCUSTOMS TRUSTEDTRAVE 317-614-4887			
	# 935210050158 18699694 Dec 18			
✓	DEC21 POS PURCHASE		✓ 101.70	6882.44
	BCF - 6020 NORTH MESA STR EL PASO			
	TX935536518097 34502 Dec 21 @			
	4:59pm			
✓	DEC19# DEBIT PURCHASE		✓ 100.27	6782.17
	# THE HOME DEPOT 523 EL PASO T			
	# 935302619047 Dec 19			
✓	DEC20# DEBIT PURCHASE		✓ 5.07	6777.10
	# VISTA QUALITY MARKE EL PASO T			
	# 935402371144 1 Dec 20			
✓	DEC19# DEBIT PURCHASE		✓ 7.99	6769.11
	# AAFES CHARLEY'S STEAKE FT BLISS T			
	# 935300496245 00A01200 Dec 19			

✓	DEC19#	DEBIT PURCHASE	✓	4.39	6764.72
	#	AAFES BASKIN ROBBINS FT BLISS T			
	#	935300496246 00A01300 Dec 19			
✓	DEC21#	DEBIT PURCHASE	✓	10.00	6754.72
	#	DIAMOND 1359 SHAMROCK EL PASO T			
	#	935502579944 1 Dec 21			
✓	DEC22#	DEBIT PURCHASE	✓	66.89	6687.83
	#	FERGUSON ENT #1398 915-581-3076 T			

Continued on page 11

ALL ACCOUNTS, EXCEPT SHARE DRAFT ACCOUNTS, ARE NOT TRANSFERABLE AS DEFINED IN REGULATION D.

JOE J MONGE DEBTOR-IN-POSSESSION-09-30881-LMC
51 SIERRA CREST DR



Member No.

Expiration Date

Statement Period 28OCT09 to (

Tran	E	# - Means Effective Dated	Periodic	Late	Debits	Credits	New
Date	F	Description	Finance	Payment			Balance
	F		Charge	Charge			
✓	DEC22#	# 935603441304 Dec 22 DEBIT PURCHASE			✓ 15.16		6672.67
	#	FAMILY DOLLAR #4986 EL PASO T					
	#	935605344778 96123510 Dec 22					
✓	DEC22#	DEBIT PURCHASE			✓ 3.64		6669.03
	#	LOWES #01152* EL PASO T					
	#	935601705418 Dec 22					
✓	DEC21#	DEBIT PURCHASE			✓ 49.47		6619.56
	#	RED LOBSTER US00008870 EL PASO T					
	#	935501147124 006 Dec 21					
✓	DEC24	DFAS-CLEVELAND/FED SALARY/122409/P				✓ 2241.89	8861.45
		PD/ACH DIST TOTAL \$2,241.89					
✓	DEC22#	DEBIT PURCHASE			✓ 1.99		8859.46
	#	VISTA QUALITY MARKE EL PASO T					
	#	935603424034 1 Dec 22					
✓	DEC25#	BILL PAY WITHDRAWAL			✓ 154.89		8704.57
	#	ELECTRIC COM					
	#	976942 ORCC WW Dec 25 @ 11:08am					
✓	DEC23#	DEBIT PURCHASE			✓ 37.41		8667.16
	#	FT BLISS CASSIDY GAS FORT BLISS T					
	#	935700687260 00B62799 Dec 23					
✓	DEC23#	DEBIT PURCHASE			✓ 79.32		8587.84
	#	FT BLISS COMMISSARY FORT BLISS T					
	#	935700191725 98932015 Dec 23					
✓	DEC23#	DEBIT PURCHASE			✓ 136.00		8451.84
	#	BLISS ITR FT BLISS T					
	#	935700558598 Dec 23					
✓	DEC22#	ATM WITHDRAWAL			✓ 80.00		8371.84
	#	FNB TX-YARBROUGH EL PASO T					
	#	935602277969 72569413 Dec 22					
✓	DEC26	BILL PAY WITHDRAWAL			✓ 808.23		7563.61
		Home Insuran					
		090231 ORCC WW Dec 26 @ 11:55am					
✓	DEC26	POS PURCHASE			✓ 26.18		7537.43
		MEXICO LINDO TUCSON AZ					
		936092355500 53995001					
		Dec 26 @ 9:54am					
✓	DEC27#	PAYMENT/TRANSFER DEBIT			✓ 54.13		7483.30
	#	VESTA *AT&T 866 608-3007 OR					

#	936180516491 VESTA002		
#	Dec 27 @ 5:42am		
✓ DEC28	ATM NETWORK FEE	✓ 1.00	7482.30
✓ DEC24#	DEBIT PURCHASE	✓ 20.00	7462.30
#	MONTANA CAR WASH EL PASO T		
#	935803939810 2642001 Dec 24		
✓ DEC25#	DEBIT PURCHASE	✓ 3.24	7459.06
#	REDBOX *DVD RENTAL OAKBRKTERRACE I		
#	935904794246 Dec 25		
✓ DEC26#	DEBIT PURCHASE	✓ 172.87	7286.19
#	ORB*BKBPJJ 888-922-8849 I		
#	936001048222 Dec 26		
✓ DEC26#	DEBIT PURCHASE	✓ 42.94	7243.25
#	LOVE S COUNTRY00002659 CASA GRANDE		
#	A936001013683 009 Dec 26		
✓ DEC26#	DEBIT PURCHASE	✓ 38.70	7204.55
#	CHEVRON 00091657 EL CENTRO C		
#	936001496502 13 Dec 26		

Continued on page 12

ALL ACCOUNTS, EXCEPT SHARE DRAFT ACCOUNTS, ARE NOT TRANSFERABLE AS DEFINED IN REGULATION D.

JOE J MONGE DEBTOR-IN-POSSESSION-09-30881-LMC
51 SIERRA CREST DR



Member No.

Account No.

Statement Period: 28OCT09 to (

Tran E	# - Means Effective Dated	Periodic Late	Debits	Credits	New
Date F	Description	Finance Charge	Payment Charge		Balance
✓ DEC26#	DEBIT PURCHASE		✓ 5.62		7198.93
#	LOVE S COUNTRY00002659 CASA GRANDE				
#	A936001013685 009 Dec 26				
✓ DEC27#	DEBIT PURCHASE		✓ 16.25		7182.68
#	VESTA *AT&T 866-6083007 O				
#	936101714547 00000001 Dec 27				
✓ DEC27#	DEBIT PURCHASE		✓ 28.00		7154.68
#	SUBWAY 00028845 ANAHEIM C				
#	936100095865 001 Dec 27				
✓ DEC27#	DEBIT PURCHASE		✓ 30.16		7124.52
#	NAVY EXCHANGE 00001107 SAN DIEGO C				
#	936100175134 001 Dec 27				
✓ DEC27#	DEBIT PURCHASE		✓ 247.00		6877.52
#	SEAWORLD-CA 6192253284 SAN DIEGO C				
#	936100822241 001 Dec 27				
✓ DEC27#	DEBIT PURCHASE		✓ 28.16		6849.36
#	NAVY EXCHANGE 110110 SAN DIEGO V				
#	936100516445 00039463 Dec 27				
✓ DEC27#	DEBIT PURCHASE		✓ 63.53		6785.83
#	NAVY EXCHANGE 110110 SAN DIEGO V				
#	936100516447 00039463 Dec 27				
✓ DEC27#	DEBIT PURCHASE		✓ 324.98		6460.85
#	NAVY EXCHANGE 110110 SAN DIEGO V				
#	936100516448 00039463 Dec 27				
✓ DEC28#	DEBIT PURCHASE		✓ 6.30		6454.55
#	QUALITY INNS & SUITES ANAHEIM C				
#	936202197174 Dec 28				
✓ DEC27#	PURCHASE RETURN			✓ 324.98	6779.53
#	NAVY EXCHANGE 110110 SAN DIEGO V				

✓	DEC30	# 936100516446 00039463 Dec 27	✓	95.00	6684.53
		BILL PAY WITHDRAWAL			
		EL PASO WATE			
		901097 ORCC WW Dec 30 @ 11:20am			
✓	DEC28	# DEBIT PURCHASE	✓	29.76	6654.77
		# SIZZLER #28 GARDEN GROVE C			
		# 936201185213 00522210 Dec 28			
✓	DEC28	# DEBIT PURCHASE	✓	42.00	6612.77
		# NAVY GATEWAY I81990046 SAN DIEGO C			
		# 936200038867 247 Dec 28			
✓	DEC31	US TREASURY 220/VA BENEFIT/123109/	✓	1835.00	8447.77
		PPD/			
✓	DEC31	BILL PAY WITHDRAWAL	✓	1600.00	6847.77
		SIERRA C 2			
		060502 ORCC WW Dec 31 @ 4:09pm			
✓	DEC31	BILL PAY WITHDRAWAL	✓	1600.00	2247.77
		SIERRA CREST			
		060503 ORCC WW Dec 31 @ 4:09pm			
✓	DEC29	# DEBIT PURCHASE	✓	60.01	2187.76
		# SHELL OIL 57442743001 IMPERIAL C			
		# 936300807878 SID0726 Dec 29			
✓	DEC29	# DEBIT PURCHASE	✓	41.93	<u>2145.83</u>
		# DENNY'S #7990 COLTON C			
		# 936302290117 1 Dec 29			
→	JAN1	# DIVIDEND CREDIT		1.44	2147.27
	JAN2	Annual Percentage Yield Earned: 0.25%			
	JAN2	For the Period from 12/01 through 12/31.			
	JAN1	# FED W/H TAX		0.40	2146.87

Continued on page 13

ALL ACCOUNTS, EXCEPT SHARE DRAFT ACCOUNTS, ARE NOT TRANSFERABLE AS DEFINED IN REGULATION D.

JOE J MONGE DEBTOR-IN-POSSESSION-09-30881-LMC
51 SIERRA CREST DR



Member No. *****	Pin/ID No. *****
Statement Period: 28OCT09 to (

Tran E	# - Means Effective Dated	Periodic	Late	Debits	Credits	New
Date F		Finance	Payment			Balance
F	Description	Charge	Charge			
DEC30	# DEBIT PURCHASE			26.40		2120.47
	# LOVES COUNTRY 00003749 BARSTOW C					
	# 936400185560 009 Dec 30					
DEC30	# DEBIT PURCHASE			124.50		1995.97
	# NELAF LODGING NELLIS AFB N					
	# 936400329134 Dec 30					
DEC31	# DEBIT PURCHASE			76.70		1919.27
	# LEGGS HANES BALI OUTLE LAS VEGAS N					
	# 936503586454 Dec 31					
JAN1	# DEBIT PURCHASE			47.91		1871.36
	# CKT*CRICKETCOMM 800-274-2538 C					
	# 000103590138 Jan 1					
JAN1	# PAYMENT/TRANSFER DEBIT			81.20		1790.16
	# VESTA *AT&T 866 608-3007 OR					
	# 000181134972 VESTA002					
	# Jan 1 @ 11:02pm					
JAN2	ATM NETWORK FEE			1.00		1789.16
JAN2	POS PURCHASE			41.67		1747.49
	MEXICO LINDO FOODMARKET I TUCSON AZ					